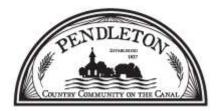
**TOWN OF PENDLETON** 6570 Campbell Boulevard Lockport, NY 14094



## WATER/SEWER COLLECTION MONTHLY REPORT

## March 2024

April 4, 2024

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited March 1 through March 31, 2024.

Water Receivable	\$ 18,479.12
Water Penalty	\$ 516.15
Sewer Receivable	\$ 17,238.23
Sewer Penalty/Misc	\$ 493.57
Other Payments	\$ 100.00
Overpayments	\$ 447.50
Total Received and Deposited	\$ 37,274.57

I, Deborah K. Maurer, hereby certify that the foregoing is a full and true statement of monies collected by me, for the Town of Pendleton's Water/Sewer Department, during the period stated above.

Sebrah K. Maurer

Deborah K. Maurer, Town Clerk